### SOUTHERN AND WESTERN DISTRICTS OF TEXAS UNITED STATES BANKRUPTCY COURT Houston DIVISION

CASE NAME: Square Melons Inc **Petition Date:** 

CASE NUMBER: 18-35304 09/24/2018

MONTH! V ODED ATING DEDODT

MONTH	November	
REVENUES (MOR-6)	36, 173.98	
INCOME BEFORE INT, DEPREC./TAX (MOR-6)	-2,519,66	
NET INCOME (LOSS) (MOR-6)	-2,519.66	
PAYMENTS TO INSIDERS (MOR-9)	7,735.00	
PAYMENTS TO PROFESSIONALS (MOR-9)	Ø	
TOTAL DISBURSEMENTS (MOR-8)	38,693.64	

\*\*\*The original of this document must be filed with the United States Bankruptcy Court and a copy must be sent to the United States Trustee\*\*\* CIRCLE ONE

CASUALTY
LIABILITY
VESQ NO()
VEHICLE
VESQ NO()
WORKER'S
VES() NO()
OTHER BUS Pers Propression() CITY, STATE ZIP: ADDRESS: ADDRESS: ATTORNEY NAME: Jessica Hoff REQUIRED INSURANCE MAINTAINED TELEPHONE: CASUALTY AS OF SIGNATURE DATE Houston, TX 77002 281-763-2067 Hoff Law Offices, PC 1200 Smith Street, 16th Floor 04 05 3818 10 12 2019

Have any pre-petition liabilities been paid? Yes (No. If so, describe Are all funds received being deposited into DIP bank accounts? Ves Are all post-petition liabilities, including taxes, being paid within terms? Are all accounts receivable being collected within terms? (C)

6

S

Are all U. S. Trustee Quarterly Fee Payments current? Ye If so, describe Were any assets disposed of outside the normal course of business? Yes What is the status of your Plan of Reorganization? No

MOR-9 plus attachments, is true and correct. Monthly Operating Report (MOR), consisting of MOR-1 through I certify under penalty of perjury that the following complete

SIGNED

(ORIGINAL SIGNATURE)

MOR-1

TITLE President

## COMPARATIVE BALANCE SHEETS

	_						
ASSETS	FILING DATE*	MONTH	MONTH	HTNOM	MONTH	MONTH	MONTH
CURRENT ASSETS							
Cash	7,824.67	3,146.23					
Accounts Receivable, Net	13,809.27	13,809.27					
Inventory: Lower of Cost or Market							
Prepaid Expenses				(A)			
Investments							
Other	71,000.00	71,000.00					
TOTAL CURRENT ASSETS	92,633.94	87,955.50					
PROPERTY, PLANT&EQUIP, @ COST	49,823.62	49,000.00					
Less Accumulated Depreciation							
NET BOOK VALUE OF PP & E							
OTHER ASSETS:							
1. Tax Deposits							
2. Investments in Subs							
3.							
4. (attach list)							
TOTAL ASSETS	142,457.56	136,955.50					

MOR-2

\*Per Schedules and Statement of Affairs

## COMPARATIVE BALANCE SHEETS

				2	,		
LIABILITIES & OWNER'S EQUITY	FILING DATE*	MONTH Nov 30	HTNOM	HTNOM	HTNOM	HTNOM	HTNOM
LIABILITIES:							
POST-PETITION LIABILITIES (MOR-4)							
PRE-PETITION LIABILITIES:							
Notes Payable-Secured	232,714.75	221,460,40					
Priority Debt							
Federal Income Tax							
FICA/Withholding	7,890.60	7,890.60					
Unsecured Debt	53,615.01	53,615.01					
Other							
TOTAL PRE-PETITION LIABILITIES							
TOTAL LIABILITIES	294,220.36	282,974.01					
OWNERS'S EQUITY (DEFICIT):							
PREFERRED STOCK							
COMMON STOCK							
ADDITIONAL PAID-IN CAPITAL							
RETAINED EARNINGS: Filing Date	445,361.99						
RETAINED EARNINGS: Post Filing Date		445,361.99					
TOTAL OWNER'S EQUITY (NET WORTH)	-151,141.63	-162,387.98					
TOTAL LIABILITIES & OWNER'S EQUITY	294,220.36 282,974.01	282, 974.01					

# SCHEDULE OF POST-PETITION LIABILITIES

	CI 1 CC1	THEFT	N LIANGE LAND	CATTE		
	HTNOM	HTNOM	HTNOM	HTNOM	MONTH	HTNOM
	Mounder					
TRADE ACCOUNTS PAYABLE			×			
TAX PAYABLE:						
Federal Payroll Taxes	7,890.60					
State Payroll & Sales						
Ad Valorem Taxes						
Other Taxes						
TOTAL TAXES PAYABLE	7,890.60					
SECURED DEBT POST-PETITION						
ACCRUED INTEREST PAYABLE						
*ACCRUED PROFESSIONAL FEES:						
OTHER ACCRUED LIABILITIES:						
1.						
2.						
3.						
TOTAL POST-PETITION LIABILITIES (MOR-3)						

Document 43 Filed in TXSB on 02/06/19 Page 4 of 11

\* Payment Requires Court Approval.

CASE NAME: Square Melons Inc

AGING OF POST-PETITION LIABILITIES

CASE NUMBER: 18-35304

MONTH NOVEMBE

			7,890.60			TOTAL
			7,890.60			91+
						61-90
						31-60
						0-30
OTHER	AD-VALOREM, OTHER TAXES	STATE TAXES	FED TAXES	TRADE ACCTS	TOTAL	DAYS

AGING OF ACCOUNTS RECEIVABLE

## STATEMENT OF INCOME (LOSS)

MONTH	NOVOWDAR	FILING TO DATE
REVENUES (MOR-1)	36,173.98	
TOTAL COST OF REVENUES	10,710.38	
GROSS PROFIT	25, 463.60	
OPERATING EXPENSES:		
Selling & Marketing		
General & Administrative	15,099.27	
Insiders Compensation	7,735.00	
Professional Fees		
Other (attach list) purto verse, RENT	5,148.99	
TOTAL OPERATING EXPENSES	27,983.26	
INCOME BEFORE INT, DEPR/TAX (MOR-1)	-2,519.66	
INTEREST EXPENSE		
DEPRECIATION		
OTHER (INCOME) EXPENSE*		
OTHER ITEMS**		
TOTAL INT, DEPR & OTHER ITEMS		
NET INCOME BEFORE TAXES	-2,519.66	
FEDERAL INCOME TAXES		
NET INCOME (LOSS) (MOR-1)	-2,519.66	

Document 43 Filed in TXSB on 02/06/19 Page 6 of 11

Accrual Accounting Required, Otherwise Footnote With Explanation
\* Footnote Mandatory
\*\* Unusual and/or infrequent item(s) outside the ordinary course of business; requires footnote

CASE NAME: Square Melons Inc

CASE NUMBER: 18-35304

I RECEIPTS AND DISBURSEMENTS	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH	SIX MONTHS TO
H - BEGINNING OF MONTH							
TS:							
HSALES	36, 173.98						

١	ĺ	ì	1	١	
(	1			)	
1			_	i	
į	•	١	,	1	
	1				
•	•	•	4	ı	

CASH RECEIPTS AND DISBURSEMENTS	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH	SIX MONTHS TO DATE
I. CASH - BEGINNING OF MONTH							
RECEIPTS:							
2. CASH SALES	36, 173.98						
3. COLLECTION OF ACCOUNTS RECEIVABLE							
4. LOANS & ADVANCES (attach list)							
5. SALE OF ASSETS							
6. OTHER (attach list)							
TOTAL RECEIPTS	36, 173.98						
(Withdrawal)Contribution by Individual Debtor MFR-2*							
7. NET PAYROLL	9,644.80						
8. PAYROLL TAXES PAID	- 1						
9. SALES, USE & OTHER TAXES PAID							
10. SECURED / RENTAL / LEASES	5,148.99						
11. UTILITIES	1,090.02						
12. INSURANCE	555.00						
13. INVENTORY PURCHASES							
14. VEHICLE EXPENSES							
15. TRAVEL & ENTERTAINMENT	110.27						
16. REPAIRS, MAINTENANCE & SUPPLIES	146.65						
17. ADMINISTRATIVE & SELLING	13,937.91						
18. OTHER (attach list) ひゃでん りんし	7, 735.00						
TOTAL DISBURSEMENTS FROM OPERATIONS							
19. PROFESSIONAL FEES							
20. U.S. TRUSTEE FEES	325.00						
21. OTHER REORGANIZATION EXPENSES (attach list)							
TOTAL DISBURSEMENTS	38,693.64						
22. NET CASH FLOW	-2,519.66						
23. CASH - END OF MONTH (mor-2)	3,146.23						

### CASH ACCOUNT RECONCILIATION MONTH OF November

8 of 11

BANK NAME	BBUA / wows face				
AOCOUNT NUMBER	# 6755988861 /	#	#		
$\frac{d}{\Delta QCOUNT\ TYPE}$	OPERATING	PAYROLL	TAX	OTHER FUNDS	TOTAL
BANK BALANCE	3,146.23				
DE OSIT IN TRANSIT					
OUTSTANDING CHECKS					
A TUSTED BANK BALANCE	3,196.23				
BEGINNING CASH - PER BOOKS	4,456.89				
RECEIPTS	36,173.98				
TRANSFERS BETWEEN ACCOUNTS	5, 175.78				
(WITHDRAWAL)CONTRIBUTION- BYMNDIVIDUAL DEBTOR MFR-2					
CHOCKS/OTHER DISBURSEMENTS	38,693.64				
ENDING CASH - PER BOOKS	1,937.23				
Cas					

## PAYMENTS TO INSIDERS AND PROFESSIONALS

professionals. Also, for insiders identify the type of compensation paid (e.g., salary, commission, bonus, etc.) (Attach additional pages as necessary.) Of the total disbursements shown for the month, list the amount paid to insiders (as defined in Section 101(31)(A)-(F) of the U. S. Bankruptcy Code) and the

Page 9 of 11

INSIDERS: NAME/POSITION/COMP TYPE	MONTH	MONTH	HINOM	HTNOM	HTNOM	HINOM
	NONGWYOL					
1. SACGER HASSAN (PRESIDEN) PLANT	7,735.00					
0						
₩.						
4						
5.						
6.						
TOTAL INSIDERS (MOR-I)						
PROFESSIONALS NAME/ORDER DATE	MONTH	MONTH	HTNOM	MONTH	MONTH	HTNOM
1.						
N						
5.0				<		
4.						
5.						
6.						
TOTAL PROFESSIONALS (MOR-I)						
MODO						

Case 18-35304 Document 43 Filed in TXSB on 02/06/19

March of S	000 S (200.00)	(1.05) (1.05)	90 V0 V0 V0 V0 V0 V0 V0	\$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00	65 88 10 00 13 10 00 00 00 00 00 00 00 00 00 00 00 00	OSGRTTRU ORT SUGA S63 SUGA 3OXES KA EDITERRA
100   100	\$ (2002,844) \$ (1446,549) \$ (2003,844) \$ (306,399)	v v v v v v	90 90 90 90 90	1,000.00 1,000.00 1,618.00		OSGRTTRI VRT SUGA 563 SUGA 30XES KA
S   S   S   S   S   S   S   S   S   S	\$ (2003.844) \$ (1446.549) \$ (2003.844) \$ (2003.844) \$ (2003.844)	v. v. v. v. v. v. v.	V1 V	1,000.00 1,000.00 1,000.00 1,618.00		OSGRTTRI URT SUGA
\$ (100.000)  \$ (10	Un Un Un	v	V* V* V* V* V* V* V* V*	1,5175.78 80.00 1,200.00 1,618.00		1
\$ (25.00) \$ (25.	on on	VA V	VA VA VA VA VA	1,000.00 1,000.00 1,000.00		BUSINESS TO BUSINESS ACH INTUIT PYMT SOLN TRAN FEE 181130 S24771994564695 SQUARE MELONS, INC.
\$ (15.509) \$ (15.509)	ψο ψ		Vn V	1,200,00 670,00		PURCHASE AUTHORIZED DN 11/27 WESTGREEN DONUTS KATY TX 5388331522740345 CARD 5355  INTUIT PYMT SOLN DEPOSIT 181129 524771994564695 SQUARE MELONS, INC.
\$ (979.54) \$ (18.00) \$ (18.00) \$ (18.00) \$ (18.00) \$ (18.00) \$ (18.00) \$ (18.00) \$ (18.00) \$ (18.00) \$ (18.00) \$ (18.00) \$ (18.00) \$ (18.00) \$ (18.00) \$ (18.00)	Un Un Un		40 V0 V0 V0 V0 V0	1,200.00 1,200.00		BUSINESS TO BUSINESS ACH INTUIT PYMT SOLN TRAN FEE 181129 524771994564695 SQUARE MELONS, INC.
\$ (10,000)  \$ (10,	(A) (A) (A)	w w w	(00) (00) (00) (00)	\$ 5,175.78 80.000 1,200.00		IRCHASE AUTHORIZED ON 11/27 PAY
\$ (979-54) \$ (20-07) \$ (20	on on on	w w w w	40 40 40 40 40 40 40 40 40 40 40 40 40 4	\$,5,15,78 80.000 1,200.00		11/28/201) RECURRING PAYMENT AUTHORIZED ON 11/27 EIG*Hostgator.com 713-5745287 MA \$308332002579232 CARC
\$ (978.54) \$ (98.00) \$ (196.00) \$	ψ1 ψ2 ψ2 ψ3 ψ3 ψ4	v	00 Vs Vs Vs	\$,175.78 80.00		TUIT PYMT SOLN DEPOSIT 181127 52
(1,000,000)  (1,00	V5 V5 V5	v v v v	VA VA VA	1,200.00		BILL PAY US Trustee ON-LINE xxxxxx35304 ON 11-27
(17.002.00)  (17.0	V5 V5 V5	v v v v v v	VA	9,000 90,000 1,000,000		JSINESS TO BUSINESS ACH INTUIT PYMT SOLN
(1,507,00) \$ (26,00) \$ (2,647,2	on on	vo vo vo	95 95 95 95 95 95 95 95 95 95 95 95 95 9	5,175.78		TUIT PYMT SOLN DEPOSIT 181124 \$24771994564695 SQUARE MELONS, INC.
(975,54) \$ (36,00) \$ (17,0	VA VA	v v	on   on	5,175.78 80.00 1,200.00		CURRING PAYMENT AUTHORIZED ON 11/23 RACKSPACE CLOUD 210-312-4000 TX SS88327629711140 CARL
(979.54) \$ (26.00) \$ (26.0	vs vs vs	vs vs	40	5,175.78 80.00		JSINESS TO BUSINESS ACH INTUIT PYMT SOLN TRAN FEE 181124 524771994564695 SQUARE MELONS, INC.
(15. (15. (15. (15. (15. (15. (15. (15.	vs vs	vo vo	ss ss	S,175.78 80.00	(36.39)	JRCHASE AUTHORIZED ON 11/20 AMERICAN L & P CO 832-804-7511 TX S308324628112183 CARD 5355
(13.59)  (13.59)  (13.59)  (13.59)  (13.59)  (13.59)	OS OS	on on on on	v v	5,175.78 90.00	\$ (1,118,40)	RCHASE AUTHORIZED ON 11/21 BMB AUTO LLC DALLAS TX S588325545779626 CARD 5355
\$ (93.00) \$ (93.00) \$ (93.00) \$ (93.00) \$ (93.00) \$ (93.00) \$ (93.00)	v v	vo vo	v	5,175.78 80.00	(41.05)	JSINESS TO BUSIN
(20.00) \$ (20.00	vs vs	so so	50	\$,175.78 80.00	(459.00)	JRCHAS
\$ (95.00) \$ (96.00) \$ (96.00) \$ (96.00) \$ (96.00) \$ (96.00)	vs	so. so.	44	5,175.78 80.00	(748.00)	JRCHASE AUTHOR
\$ (93.00) \$ (93.00) \$ (93.00) \$ (25.00) \$ (25.00) \$ (25.00)	lbox	on. on	u	5,175.78	(202.84)	B PURCHASE AUTHORIZED ON 11/20 Texans Energy 281-2872906 TX \$308324629646919 CARD \$355
(100 SE) \$	100	50 50	44	5,175.78	-	.*InvestarRealE W
(60-50) (60-50	0.001	so so	45		5,175.78 \$	ITUIT PYMT SOLN DEPOSIT 181117 524771994564695 SQUARE MELONS, INC.
(60 % 51) (60 %	1000	w w			(2.97)	USINESS TO BUSINESS ACH INTUIT PYMT SOLN TRAN FEE 181117 524771994564695 SQUARE MELONS, INC.
(50.24) \$ (50.24) (50.80) \$ (50.24)	1000	s s			\$ (15.99)	EBIT FOR CHECKCARD XXXXXX1631 11/17/18INVISIONAPP INC 646-5832321 NY
(10.20) \$ (10.20)	100)	\$		\$ 20,000.00	\$ 20,000.00	REPART FOR CHECKCARD XXXXXX1631 11/16/18FBRANDZ INC 312-585-5050 NA
(67.546) (67.5469) (67.5469) (67.5469) (67.5469)	000	w			\$ (9,644.80)	NLINE OR MOBILE WIRE TRANSFER REF 20181116F2QCZ60C003741 BNF QAZZIM AHMEDBHAI
(FC/64.8) (FC/64.8) (FC/64.8) (FC/64.8)		(1.95)			(4,200.00)	NUNE OR MOBILE WIRE TRANSFER REF 20181116F2QCZ60C003840 BNF TRANSCO LABS LLC
(by 50.4)		(1.95)		C PC 17K 780	\$ (25.00)	HECK CLEARED - Closed Account and Transferred Balance to Wells Fargo
\$ (10° (60)		(1.95)		\$ 50.00	\$ 50,00	VITUTI PRINT SOLN DEPOSIT 181114 524771994564695 SQUARE MELONS, INC.
\$ \$ \$ \$			v		\$ (1.95)	8 BUSINESS TO BUSINESS ACH INTUIT PYMT SOLN TRAN FEE 181114 524771994564695 SQUARE MELONS, INC.
\$ 5 (10.00)					\$ (38.00)	
\$ 5 (10.00)				\$ 750.00	\$ 750.00	VIUIT PYMT SOLN DEPOSIT 181108 524771994564695 SQUARE MELONS, INC.
\$ \$				\$ 359.47	\$ 359.47	NUNE TRANSFER FROM IMPOWERSOFT, INC BUSINESS CHECKING XXXXXX3351 REF #IBOSCX9FCQ ON 11/08/1
\$ \$		(25.75)	vs.		\$ (25.75)	IUSINESS TO BUSINESS ACH INTUIT PYMT SOLM TRAN FEE 181108 524771994564695 SQUARE MELONS, INC.
(37.31)					\$ (38.00)	SAITH O BY LINE STATE TEATURE VIVOUS VIVOUS VIVOUS TATES IN THE CALL CALL CONTRACT VIVOUS VIVOUS TATES IN THE CALL CALL CALL CALL CALL CALL CALL CAL
(37.31)					10	IN INSTITUTE OF THE CAST AT DEBIT COD THE CENTURE OF THE CONTRACT OF THE CONTR
				L	5 (37.31)	AND MARKET BELLINGS AND ANALYSIS OF SECTION
	0.00)	\$ (1,500.00)			\$ (1,500.00)	HELLA #99
\$ (5.00)					\$ (35.00)	DVERDRAFT FEE FOR A TRANSACTION RECEIVED ON 11/05 \$1,500.00 CHECK # 00099
				\$ 1,500.00		O DEBDBATT FEE FOR A TRANSPORT AND A STATE OF THE STATE O
				\$ 100.00		O DIVIDIRE TRANSPER FROM IMPOWERSOFT, INC BUSINESS CHECKING XXXXXX33S1 REF #IBOSCPV7MN ON 11/06/
		(51.50)				BUSINESS TO BUSINESS ACH IN I UIT PYMT SOLN TRANFEE 181106 524771994564695 SQUARE MELONS, INC.
						BLIGNESS TO BUSINESS ACTUALITY DOLLT COLOUT TOALS FOR TOALS OF THE TOALS FOR THE TOALS
\$ (8600)					(00.00)	18 NSF CHARGE-PAID ITEM \$83.31 DEBIT FOR CO MCAST 8777702 030207513 CO REF- 6051452
					\$ (30,00)	18 NSE CHARGE-PAID ITEM \$878. SB DERIT FOR C HECKCARD XXXXXXX1631 17/02/18 INTERMEDIA MET
					(OC SE)	18 NSF CHARGE-PAID ITEM \$9.59 DEBIT FOR CHE CKCARD XXXXXX1631 11/03/18 SHOPLEY 564 47714
					\$ (38.00)	18 NSF CHARGE-RETURNED ITEM \$985.00 DEBIT F OR VENIMO PAYMENT CO REF- 1469082086
	A feedings		1		\$ (38.00)	L/O5/2018 NSF CHARGE-PAID ITEM \$555.00 DEBIT FOR CHECKCARD XXXXXX1631 11/01/18 IN BOARDWA LK
Incress 6	5 (83.31)				\$ (83.31)	11/45 2018 DEBIT FOR COMCAST 8777702 030207513 CO REF- 6051452
\$ (ATSA)					\$ (437.94)	DEBIT FOR CHECKCARD XXXXXX1631 11/02/18 8X8, INC. 888-898
\$ (7.93)					\$ (7.95)	DEBIT FOR CHECKCARD XXXXXXX1631 11/02/18 FAXAGE 303-99
	(878.59)	\$ (87			\$ (878.59)	11/01/3018 DEBIT FOR CHECKCARD XXXXX1631 11/02/18 INTERMEDIA.NET INC 800-379-7729 WA
\$ (9.59)					\$ (9.59)	1/NET/2018 DEBIT FOR CHECKCARD XXXXXX1631 11/03/18 SHOPIFY 56447214 HTTPSSHOPIFY.IL
\$ (1,583.0)					\$ (1,583,30)	11/02/2018 DEBIT FOR ASCENTIUMCAPITAL AUTH PMT CO REF- 010000001169707
	\$ (246.54)				\$ (246.54)	DEBIT FOR CHECKCARD XXXXX1631 10/31/18 Tex
\$ (81,99)					\$ (31.98)	TRIOT SOFTWAR
	\$ (115				\$ (115.00)	DE DE
					\$ (82.06)	11/Q22-D18 DEBIT FOR CHECKCARD XXXXXX1631 11/01/18 LTF LIFE TIME MO DUES 888-430-6432 MN
\$ (13.10)					\$ (13.10)	DEBIT FOR
	(79.00)	s			\$ (79.00)	018 DEBIT FOR CHECKCARD XXXXX1631 11/01/18 EBRANDZ INC 212-685-6060 NY
	(349.00)	\$ (3			\$ (349.00)	1/02/2018 DEBIT FOR CHECKCARD XXXXXX1631 11/01/18 EBRANDZ INC 212-685-6060 NY
	(748.00)	\$ 07			\$ (748.00)	018 DEBIT FOR CHECKCARD XXXXXX1631 11/01/18 EBRANDZ INC 212-685-6060 NY
					\$ (117.45)	018 DEBIT FOR CHECKCARD XXXXXX1631 11/01/18 Amazon.com M83ZD4XP2 Amzn.com/billWA
\$ 655,000					\$ (555.00)	018 DEBIT FOR CHECKCARD XXXXXX1631 11/01/18 IN BOARDWALK INSURANCE 866-5954077 TX
				\$ 8,076.51	\$ 8,076.51	018 CREDIT FOR INTUIT PYMT SOLW DEPOSIT CO REF- 524771994564695
(420.00)	\$ (420				\$ (420.00)	1/01/2018 DEBIT FOR VENIMO PAYMENT CO REF- 1463314120
		(275.35)	s		\$ (275.35)	1/01/2018 DEBIT FOR INTUIT PYMT SOLN TRAN FEE CO REF- 524771994564695
(6,700.00)	\$ (6,700				\$ (6,700.00)	11/01/2018 CHECK CLEARED #13259
distribution of the second of	\$ (372.36)				\$ (372.36)	11/01/2018 DEBIT FOR CHECKCARD XXXXXX1631 11/01/18 COMCAST HOUSTON CS 1X 800-266-2278 TX

Case 18-35304	Document 43	Filed in TXSB on 02/06/19	Page 11 of 11	
				Cost of
				Rev Cost of
				Rev
				GBA Cost of Revenues GBA Insider Comp
				insider Comp. 5 (10,710.34 5 (13,099,2) 5 (7,735.00 5 (23,997.9)
				GBA GBA GB 9 NO 17 17 17 17 17 19 19 19 19 19 19 19 19 19 19 19 19 19
				A tes Payable out & Emertalment pilles
				G&A (G&A) (G
				G&A
				Secured Wo
				GSA.
				G&A
				Secure
				d Note Secured I
				d Note GBA
				G&A